

**CALIFORNIA PUBLIC EMPLOYEES'  
RETIREMENT SYSTEM**

**BOARD OF ADMINISTRATION**

**INVESTMENT COMMITTEE**

**June 16, 2008**

**Supplemental Reporting Document**

**(April 2008 Reporting Period)**

**Supplemental Reporting Document  
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June 2008 Investment Committee Meeting  
(April 2008 Reporting Period)**

**Chief Investment Officer's/Assistant Executive Officer's Report**

- Asset Allocation
- Performance
- California Investments
- Disclosure of Closed Session Action Items (No items to report)

**Activity Reports**

- Alternative Investment Management (AIM) Program
- Real Estate Program
- Risk Managed Absolute Return Strategies Program
- Corporate Governance Program

**Semi-Annual and Quarterly Reports**

- AIM Program Semi-Annual Report
- Securities Lending Earnings
- Supplemental Income Plans
- Internally Managed Domestic Equity Index Fund (No items to report)

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**Public Employees Retirement Fund**

- Fixed Income Transactions
  - Internal Domestic
  - External International and Domestic
  - Member Home Loan Program
  - High Yield Performance
- Equity Summary and Transaction
  - Internal Domestic and International
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  - AIM Program Items Completed Under Delegation of Authority
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  - Real Estate Program Items Completed Under Delegation of Authority (No items to report)
  - Internally Managed Derivative Transactions Summary
  - Risk Managed Absolute Return Strategies Program Transactions
  - Risk Managed Absolute Return Strategies Program Items Completed Under Delegation of Authority (No items to report)
  - Corporate Governance Program Items Completed Under Delegation of Authority

**Affiliate Funds**

- Annuitants' Health Care
- CalPERS Health Care Bond
- Judges' Retirement Fund
- Judges II Retirement Fund
- Legislators' Retirement Fund
- Long Term Care Retirement Fund
- Public Employees' Medical & Hospital Care Act Contingency Reserve Fund
- Supplemental Contribution Funds